

As of March 1, 2025 Autumn Ridge had a balance of  
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\$44,156.70 in our Checking account  
\$3,818.35 in our Reserve Fund  
\$21,241.62 in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

2024	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum	Est to Year
													spent	End Cum
Accounting				\$36	\$203	\$80							\$0	\$319
Legal													\$0	\$0
Mgmt Fees	\$300	\$300	\$300	\$300	\$300	\$300	300	\$300	\$300	\$300	\$300	\$300	\$600	\$3,000
Misc Admin													\$0	\$0
Postage etc	\$4	\$35											\$39	\$0
Copies	\$1												\$1	\$0
Social				\$186			\$226			\$700			\$0	\$1,112
Web Site													\$0	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$500	\$2,500
Lawn mowing				\$250	\$250	\$250	250	250	\$250	\$250	\$0	\$0	\$0	\$1,750
Lawn Treatments			\$551		\$551	\$1,001	\$551		\$551	\$551			\$0	\$3,755
Backflow				\$165						\$165			\$0	\$330
Trees	\$708		\$370		\$370	\$420							\$708	\$1,160
Insurance							\$1,400						\$0	\$1,400
Electricity	\$64	\$64											\$128	\$0
Water	\$37	\$37											\$74	\$0
Playground Gym													\$0	\$0
Off Site property storage								\$360					\$0	\$360
Cum to date													\$2,050	\$15,686
Estimated additional expenditures to Year End are in RED														\$15,686
Total for Year														

#### DETAILS ABOUT MONTHLY EXPENSES

Amounts shown in red above are based upon 2024 actual expenses plus any actions planned or under consideration by HOA Board

Monthly bank balances should be confirmed independently via direct access to bank by HOA Treasurer monthly

Accounting – May \$203 prepare Federal & KS income tax forms, April \$36 pay income taxes owed, June \$80 for Annual Report

Mgmt Fees – amount paid to Homes Associations of Kansas City to process bills, payments, etc

Social = \$527 =(\$186 for Easter Egg hunt & bunny suit), \$226 for 4<sup>th</sup> of July bicycle Parade, \$700 movie in park

Grounds Maint – mowing + weed treatments at park and along Hedge Lane. \$220 Aug for cleanup of Cedar Street monument entrance

April/May/June Ground Maint paid in July & Aug– will be back to normal in Sept

Irrigation – Sprinklers at park – \$555 to repair & turn on, 150 to winterize

Trees – \$4,220 Feb spraying prepaid total for year – 3 fungus (Diplodia tip blight) and 2 Zimmerman beetle applications along Hedge Lane,

Trees – \$591 replacement tree in park near picnic table planned \$9,000 to replace 30 trees removed along Hedge Lane moved to 2025

Electricity - meters at front entrance and at park

Water – Park lawn sprinklers. Main Gate/Hedge Lane minimum charge for water meter

\$1,400 in back dues received in July, deposited in Checking account

Park Bench repair - \$ and time -TBD

L&L Lawn Care, cost per mowing \$250 April – October

Ryan Lawn & Tree, spring fungicide ( March ) \$370, Late Spring Insect-Disease (May) \$370, Early Summer Insect-Disease (June) \$420

Elements Sprinkler Co – Backflow April - \$165, Fall Backflow October \$165,Hedge Lane